

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

**W-02494A**  
**Ash Creek Water Company**  
**P.O. Box 825**  
**Thatcher, AZ 85552**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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entered  
4-18-06  
RF

FOR COMMISSION USE

ANN04	05
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## COMPANY INFORMATION

**Company Name (Business Name)** \_\_\_\_\_ Ash Creek Water Company \_\_\_\_\_

**Mailing Address** \_\_\_\_\_ P.O. Box 825 \_\_\_\_\_  
(Street)

\_\_\_\_\_ **Thatcher** \_\_\_\_\_ **Arizona** \_\_\_\_\_ **85552** \_\_\_\_\_  
(City) (State) (Zip)

\_\_\_\_\_ (928) 428-5420 \_\_\_\_\_ (928) 428-3358 \_\_\_\_\_ (928) 965-2934 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**Local Office Mailing Address** \_\_\_\_\_ Same as above \_\_\_\_\_  
(Street)

\_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)

\_\_\_\_\_ (928) 428-3357 \_\_\_\_\_ (928) 428-3358 \_\_\_\_\_ (928) 965-2934 \_\_\_\_\_  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** \_\_\_\_\_ **Bevan Barney** \_\_\_\_\_ **Interim Manager** \_\_\_\_\_  
(Name) (Title)

\_\_\_\_\_ **P.O. Box 825** \_\_\_\_\_ **Thatcher** \_\_\_\_\_ **Arizona** \_\_\_\_\_ **85552** \_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_ (928) 428-5420 \_\_\_\_\_ (928) 428-3358 \_\_\_\_\_ (928) 965-2934 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

**On Site Manager:** \_\_\_\_\_ **Bevan Barney** \_\_\_\_\_  
(Name)

\_\_\_\_\_ **P.O. Box 825** \_\_\_\_\_ **Thatcher** \_\_\_\_\_ **Arizona** \_\_\_\_\_ **85552** \_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_ (928) 428-5420 \_\_\_\_\_ (928) 428-3358 \_\_\_\_\_ (928) 965-2934 \_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_ bbarney@aznex.net \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.



**Statutory Agent:** \_\_\_\_\_  
 \_\_\_\_\_ (Name)  
 \_\_\_\_\_  
 \_\_\_\_\_ (Street) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_  
 \_\_\_\_\_ (Name)  
 \_\_\_\_\_  
 \_\_\_\_\_ (Street) \_\_\_\_\_ (City) \_\_\_\_\_ (State) \_\_\_\_\_ (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)        | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)             | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)           | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____     |   |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE           | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input checked="" type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA          | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA              | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI           | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |



COMPANY NAME

ASH CREEK WATER COMPANY

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	650.00		650.00
302	Franchises			
303	Land and Land Rights	3,230.50		3,230.50
304	Structures and Improvements	443.00	376.30	66.70
307	Wells and Springs	6,520.00		6,520.00
311	Pumping Equipment	10,681.68	6,702.41	3,979.27
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,512.25	1,114.76	5,397.49
331	Transmission and Distribution Mains	64,017.00	46,589.70	17,427.30
333	Services			
334	Meters and Meter Installations	14,439.00	8,819.90	5,619.10
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,700.00	925.00	775.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>108,193.43</b>	<b>64,528.07</b>	<b>43,665.36</b>

This amount goes on the Balance Sheet Acct. No. 108





**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	650.00		
302	Franchises			
303	Land and Land Rights	3,230.50		
304	Structures and Improvements	443.00	5	22.15
307	Wells and Springs	6,520.00		
311	Pumping Equipment	10,681.68	5	534.08
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,512.25	5	325.61
331	Transmission and Distribution Mains	64,017.00	5	3,200.85
333	Services			
334	Meters and Meter Installations	14,439.00	5	721.95
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,700.00	5	85.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>108,193.43</b>		<b>4,889.64</b>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.



### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$8,133.50	\$4,282.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,533.14	6,985.87
146	Notes/Receivables from Associated Companies	3,508.50	
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	19,175.14 \$	11,267.87 \$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$100,238.56	\$108,193.43
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(60,788.43)	(64,528.07)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$39,450.13	\$43,665.36
	<b>TOTAL ASSETS</b>	<b>\$58,625.27</b>	<b>\$54,933.23</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$4,370.00	\$0.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,600.00	1,992.57
236	Accrued Taxes	1,038.53	989.20
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$7,008.53</b>	<b>\$2,981.77</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$9,475.00	\$0.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	825.00	2,036.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$825.00</b>	<b>\$2,036.00</b>
	<b>TOTAL LIABILITIES</b>	<b>\$17,308.53</b>	<b>\$5,017.77</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	41,316.74	56,079.99
	<b>TOTAL CAPITAL</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$58,625.27</b>	<b>\$61,097.76</b>



**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$36,296.24	\$31,387.66
460	Unmetered Water Revenue		
474	Other Water Revenues	30.00	978.65
	<b>TOTAL REVENUES</b>	<b>\$36,326.24</b>	<b>\$32,366.31</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$9,628.38	\$17,160.70
610	Purchased Water		
615	Purchased Power	1,977.28	2,009.96
618	Chemicals		
620	Repairs and Maintenance	822.88	1925.04
621	Office Supplies and Expense	384.10	466.87
630	Outside Services	1,742.25	395.00
635	Water Testing	2,686.62	1,900.31
641	Rents		36.00
650	Transportation Expenses	2,927.85	1,737.69
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,304.89	1,520.74
403	Depreciation Expense	4,603.43	4,889.64
408	Taxes Other Than Income		
408.11	Property Taxes	2,241.24	1,206.09
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$28,318.92</b>	<b>\$33,248.04</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$8,007.32</b>	<b>\$(881.73)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$2.39	\$0.00
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	100.06	45.91
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(97.67)</b>	<b>\$(45.91)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$7,909.65</b>	<b>\$(927.64)</b>



<b>COMPANY NAME</b>	<b>ASH CREEK WATER COMPANY</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 1992.57
Meter Deposits Refunded During the Test Year	\$ 0.00



<b>COMPANY NAME</b>	<b>ASH CREEK WATER COMPANY</b>
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## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
621788	1	21	191	6	2	
621786	3	35		6	2	

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>



**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5 MILES
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	111
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:



COMPANY NAME: ASH CREEK WATER COMPANY

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	84	542890	
FEBRUARY	86	460910	
MARCH	85	1004160	
APRIL	82	816710	
MAY	87	918970	
JUNE	87	1400800	
JULY	87	1008850	
AUGUST	85	986480	
SEPTEMBER	82	690180	
OCTOBER	82	737730	
NOVEMBER	85	635560	
DECEMBER	85	488870	
TOTAL		9,692,110	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_

(If more than one well, please list each separately.)

WELL#6-3.2 ppb.  
WELL#2-19 ppb.  
~~mg/l~~

**Note:** If you are filing for more than one system, please provide separate data sheets for each system.



COMPANY NAME ASH CREEK WATER COMPANY YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1206.09

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 17 2006

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<b>GRAHAM</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>BEVAN BARNEY, INTERIM MANAGER</b>
COMPANY NAME	<b>ASH CREEK WATER COMPANY</b>

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

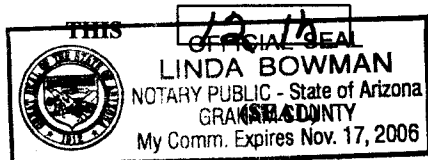
**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**MY COMMISSION EXPIRES** 11-17-06

**DAY OF**

**SIGNATURE OF OWNER OR OFFICIAL**

928-428-5420

**TELEPHONE NUMBER**

Linda Bowman

**COUNTY NAME**

GRAHAM

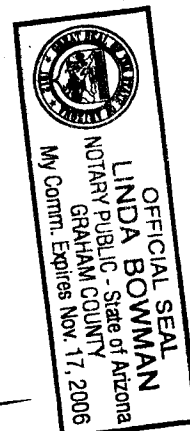
**MONTH**

April

2006

**SIGNATURE OF NOTARY PUBLIC**

Linda Bowman





COMPANY NAME ASH CREEK WATER COMPANY YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 1013.00  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE

4-12-06  
DATE

DEVAN BARNEY  
PRINTED NAME

INTERIM MANAGER  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>GRAHAM</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>BEVAN BARNEY, INTERIM MANAGER</b>
COMPANY NAME
<b>ASH CREEK WATER COMPANY</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 34,340.58


(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1974.34  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

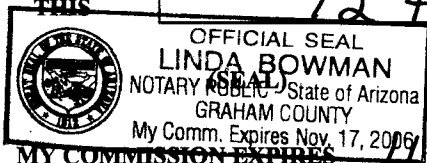
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 th DAY OF

  
SIGNATURE OF OWNER OR OFFICIAL  
928-428-5429  
TELEPHONE NUMBER

Linda Bowman	
COUNTY NAME <u>GRAHAM</u>	
MONTH <u>APRIL</u>	YEAR <u>2006</u>

  
SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES 11-17-06



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**  
APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>GRAHAM</b>	
NAME (OWNER OR OFFICIAL) <b>BEVAN BARNEY</b>	TITLE <b>INTERIM MANAGER</b>
COMPANY NAME <b>ASH CREEK WATER COMPANY</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
<b>12</b>	<b>31</b>	<b>2005</b>

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:**

**ARIZONA INTRASTATE GROSS OPERATING REVENUES**

**\$ 34,340.58**

**(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1,974.34  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL  
928.428-5470  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

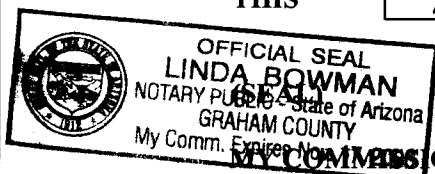
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

12<sup>th</sup>

**DAY OF**

NOTARY PUBLIC NAME <u>Linda Bowman</u>	
COUNTY NAME <u>GRAHAM</u>	
MONTH <u>4-12</u>	20 <u>06</u>



**X**

  
SIGNATURE OF NOTARY PUBLIC



## 2004 TAX NOTICE

JAN 1, 2004  
TO  
DEC. 31, 2004

COUNTY OF GRAHAM

ARIZONA

ADDRESS: 921 THATCHER BLVD.  
SAFFORD AZ 85546LEGAL DESCRIPTION: SECTION TWN RNG ACRES .08 USE 5500  
TOTAL VALUE OF OPERATING PROPERTY  
112-12-033-B 100

TAX ROLL NUMBER	14524
PARCEL IDENTIFICATION	934-40-680 2
TAX AREA CODE	0680

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2004 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

934-40-680 2 14524

ASHCREEK WATER COMPANY  
ROBIN SMITH  
BOX 182  
CENTRAL AZ 85531

01-0095

## 2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	104750
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	104750
SECONDARY AD VALOREM TAX	8414
SPECIAL DISTRICT TAX	00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	113164
HALF TAX	56582

## DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	100	250	25	0	7.4821	1.88
PERSONAL PROPERTY	55900	250	13975	0	7.4821	104562
TOTALS	56000		14000	0		104750

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	100	250	25	0	6.761	1.6
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	55900	250	13975	0	6.008	8398
TOTALS	56000		14000	0		8414

## 2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
2000	GRAHAM COUNTY	25078	00	25078	26420	-1342
2001	SCHOOL EQUALIZATION	6384	00	6384	6958	-574
7102	PIMA SD #6	44311	00	44311	64828	-20517
8150	COMMUNITY COLLEGE	28977	00	28977	29516	-539
1205	PIMA FD	00	7001	7001	7376	-375
1900	FIRE DISTRICT ASSISTANCE FUND	00	711	711	705	6
5000	GRAHAM CNTY FLOOD CONTROL DIST	00	02	02	02	00
0000	GILA INSTITUTE FOR TECHNOLOGY	00	700	700	737	-37
	TOTALS	104750	8414	113164	136542	-23378

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

EASE RETURN THIS PORTION WITH PAYMENT

PAID PAYABLE TO:  
JEAN REYNOLDS  
GRAHAM CO. TREASURER  
921 THATCHER BLVD.  
SAFFORD AZ 85546

TAX ROLL NUMBER	14524
PARCEL IDENTIFICATION	934-40-680 2
TAX AREA CODE	0680

RECEIPT REQUESTED ( )

ASHCREEK WATER COMPANY  
30X 182  
CENTRAL AZ 85531TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOV. 1, 2004.  
PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
FOR ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2004 2ND HALF COUPON

PAY 2ND HALF	PAY	565.82
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TE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



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